

Message Text

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PAGE 01 STATE 132831

15

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 COME-00 TRSE-00 OMB-01

AID-05 CIAE-00 INR-07 NSAE-00 SAM-01 /038 R

66610

DRAFTED BY: XMB:WJWEINSTEIN :NLS

APPROVED BY: EB/OCA/REP:BEBYRON

XMB:RJALBRIGHT

XMB:WWGLICK

EB/IFD/ODF:RSWART

EUR/IB:ERAWEL (INFO)

----- 084628

R 062210Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY MADRID

UNCLAS STATE 132831

E.O. 11652: N/A

TAGS: EGEN

SUBJ: EXIMBANK AUTHORIZATION

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JUNE 5, 1975 AUTHORIZED A DOLS 4,918,485 CREDIT TO AVIACO TO FINANCE 40 PERCENT OF THE DOLS 12,296,214 COST OF TWO DC-9-30 JET AIRCRAFT WITH RELATED GOODS AND SERVICES FOR DELIVERY IN JULY AND SEPTEMBER 1975.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR DOLS 1,229,622. THE BALANCE OF 50 PER-CENT OR DOLS 6,148,107 WILL BE EXTENDED BY FINANCIAL INSTITUTIONS NOT YET DESIGNATED AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT OF FINANCING TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING FEBRUARY 5, 1975, UNDER GUARANTEE OF INSTITUTO NACIONAL DE INDUSTRIA. EXIMBANK INTEREST RATE IS 8 PERCENT.

3. REQUEST EMBASSY ADVISE AVIACO OF THIS ACTION, WHICH WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN NEXT FEW DAYS. KISSINGER
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, BANK LOANS, JET AIRCRAFT
Control Number: n/a
Copy: SINGLE
Draft Date: 06 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE132831
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Document Unique ID: 00
Drafter: XMB:WJWEINSTEIN :NLS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750199-0483
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750672/aaaacocw.tel
Line Count: 60
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 27 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 FEB 2003 by PhilliR0>; APPROVED <02 FEB 2004 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
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Subject: EXIMBANK AUTHORIZATION
TAGS: EGEN, AVIACO, XMB
To: MADRID
Type: TE
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